AEE/BTP/SD/27/2023-24
18/8/2023

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

No: First and Final Bill Date……..2023

Division: Byatarayanapura Division Sub-Division: Byatarayanapura Sub Division

Bill Received No. Dated Divisional Cash Book Voucher No…….. Dated…….

Sub Divisional **Work Code: 005-20-000008**

Schedule Docket No. Head of Account: P3727 Est.Cost- 1140-00 Lakhs 394 Lakhs

Name of Work: Construction Supervision, project management and Quality Control (P.M.C) for the work in Ward no. 05 and 06 Package-02.

Name of Contractor and Full Address: M/s. RUDRAPRASAD CONSULTANTS , No.3, 7th Main, Malleswaram, Bangalore -560003

Reference to Agreement No: BBMP/EE/BTP/PMC/WO/Q-14/02/2019-20 Date: 2-10-2019

Certified that the measurements were taken by me on 18/8/23 and recorded of Pages 356787 of measurement Book No. 3564/17-18 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 18/08/23 ……and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being ……percent Rs……		
3) " Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No…… Amount adjusted towards cash advance recovery of	I & Final I.T.	394000-00 394000-00
b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.		
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	Ded	394000-00
7) Net amount due to or from Contractor unadjustments items.		
8) Advance to Contractor for materials brought to site (as detailed) within.	Net Payable	354600-00
9) Value of Government materials supplied. Total amount adjusted -		

Contractor's Signature

Received Rs…….. (in words)……

P.3727 SC-SP/TSP Mikkyamantigala Nave Bangalore yojane.

……

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

Initials of Officer making payment

(For use in the Office)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ ರಡಿ

ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 394000/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ

ಇದರಲ್ಲಿ ರೂ. 39400/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ

ಮಾಡಿಕೊಂಡು ರೂ. 354600/- ಗಳನ್ನು

Stamp

FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

ವಿಷಯ ನಿರ್ವಾಹಕರು 19/9/23

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ ಬೃ.ಬ.ಪಾ. ಬೆಂಗಳೂರು

19/9/23

Executive Engineer

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬ.ಪಾ. ಬೆಂಗಳೂರು

19/9

Sl No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Construction Supervision, project management and Quality Control (P.M.C) for the work in Ward no. 05 and 06 Package-02.	-	0	0	1.00	394000	394000	1.00	394000	
	Total						394000		394000	

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily
2 Amount changeable for the said Name of Work
3 Not Succeptable for Measurements.

Assistant Engineer

Assistant Executive Engineer